

**Avon Place LLC****Case 1-25-41368-jmm****Debtor Proposed Cash Collateral Budget**

	27-Mar	3-Apr	10-Apr	17-Apr	24-Apr	1-May	8-May	15-May	22-May	29-May	5-Jun	12-Jun	19-Jun	26-Jun	Total
<b>Income:</b>															
Rental Income	-	156,000.65	78,000.32	26,000.11	13,000.05	156,000.65	78,000.32	26,000.11	13,000.05	156,000.65	78,000.32	26,000.11	13,000.05	13,000.05	<b>832,003.47</b>
<b>Total Income</b>	<b>-</b>	<b>156,000.65</b>	<b>78,000.32</b>	<b>26,000.11</b>	<b>13,000.05</b>	<b>156,000.65</b>	<b>78,000.32</b>	<b>26,000.11</b>	<b>13,000.05</b>	<b>156,000.65</b>	<b>78,000.32</b>	<b>26,000.11</b>	<b>13,000.05</b>	<b>13,000.05</b>	<b>832,003.47</b>
<b>Operating Expenses:</b>															
Advertising	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	535.71	7,499.94
All Waste	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	888.14	12,433.96
Bouras Landscaping	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	43,022.00
Bramans Pest	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	107.14	
Century Pools	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	214.29	3,000.06
Comcast	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	234.36	3,281.04
Hamlin Contracting	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	1,785.71	24,999.94
Insurance	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	3,402.98	47,641.72
Kings Communication	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	42.86	600.04
Maintenance & Repair	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	35,000.00
Property Management Fee (6%)	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	50,400.00
Orange Cleaning	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	602.80	8,439.20
Otis Elevator	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	185.71	2,599.94
Payroll	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	43,750.00
Bankruptcy Advisory Fees (CRO)	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	40,000.00
Taxes	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	176,750.00
Utilities (Water/Sewer/Electric/Gas)	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	8,214.29	115,000.06
<b>Tota Operating Expenses</b>	<b>41,136.99</b>	<b>51,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>51,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>51,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>41,136.99</b>	<b>51,136.99</b>	<b>614,417.90</b>
<b>Net Operating Income</b>	<b>(41,136.99)</b>	<b>104,863.66</b>	<b>36,863.33</b>	<b>(15,136.88)</b>	<b>(28,136.94)</b>	<b>104,863.66</b>	<b>36,863.33</b>	<b>(15,136.88)</b>	<b>(28,136.94)</b>	<b>104,863.66</b>	<b>36,863.33</b>	<b>(15,136.88)</b>	<b>(28,136.94)</b>	<b>(38,136.94)</b>	<b>217,585.57</b>